

NYB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Metamaterials	Case Number: 24-50792-hlb	RECEIVED AND FILED DEC 13 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder") Juan Alberto Garcia Ulloa 4314 DACCA DR HOUSTON TX 77047 Telephone Number: 832 305 1720	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claims form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: # 223-159095	<input type="checkbox"/> Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	COURT USE ONLY
2. Name and Address of any person or entity that is the record holder for the Equity interest asserted in this Proof of Interest: Fidelity investments Telephone Number: 800 544 5555	3. Date Equity Interest was acquired: 10-10-2019 - 05-11-2024 \$ 7.688.47	
4. Total amount of member interest: 53,310 Shares	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box: <input type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare, under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Juan Alberto Garcia Ulloa Title: _____ Company: _____ address and telephone number (if different from notice address above): _____ Telephone number: 832 305 1720 email: Juanguarcia324@yahoo.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

November 1, 2022 - November 30, 2022

Account Number: 4540-8662

Account Type: INDIVIDUAL

Account Status: Pro Elite

E*TRADE Securities LLC

P.O. Box 484

Jersey City, NJ 07303-0484

1-800-387-2331 etrade.com

Member SIPC

Customer Update:**Year-end tips for tax planning**

We've put together a list of key tax ideas to consider as you plan for the upcoming tax season. Check it out today at etrade.com/yearendchecklist.

E*TRADE Pro Elite
Investment Account

Visit the E*TRADE Security Center
at us.etrade.com/security-center to learn
more about how we work to secure your account.

JUAN A GARCIA ULLOA SR
4314 DACCA DR
HOUSTON TX 77047-1234

Account At A Glance

\$4,440.31

\$4,869.00

As of 10/31/22

As of 11/30/22

Net Change:

\$428.69

E*TRADE
from Morgan Stanley

▲ DETACH HERE

JUAN A GARCIA ULLOA SR
4314 DACCA DR
HOUSTON TX 77047-1234

DETACH HERE ▲

Use This Deposit Slip**Acct: 4540-8662****Please do not send cash**

Make checks payable to E*TRADE Securities LLC

Mail deposits to:

E*TRADE SECURITIES LLC
P.O. Box 484
Jersey City, NJ 07303-0484

TOTAL DEPOSIT

Dollars	Cents

113020220001 111454086625

E*TRADE
from Morgan Stanley

E*TRADE Pro Elite
Investment Account

11/15/22 11/15/22

11/15/22 11/15/22

11/15/22 11/15/22

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

DATE	DATE	DESCRIPTION	CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/15/22	11/15/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Bought	180	3.38	608.40	
11/14/22 09:30	11/16/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Bought	1,000	0.9880	988.00	
11/21/22 09:45	11/23/22	META MATLS INC PFD SER A	MMTLP	Bought	100	9.2495	924.95	
11/23/22 15:18	11/28/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	1,000	0.8805		1,760.69
11/29/22 15:19	11/28/22	META MATLS INC PFD SER A	MMTLP	Bought	180	9.7600	1,761.75	
11/25/22 10:16	11/29/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	-1,000	0.9075		907.34
11/25/22 15:21	11/29/22	META MATLS INC PFD SER A	MMTLP	Bought	10	10.6000	106.00	
11/25/22 10:17	11/29/22	META MATLS INC PFD SER A	MMTLP	Bought	30	10.6000	318.00	
TOTAL SECURITIES ACTIVITY							\$2,745.80	\$2,668.03

UNSETTLED TRADES

DATE	SETTLEMENT DATE	DESCRIPTION	CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/30/22		AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	1,000	1.0100		1,009.84
11/30/22		META MATLS INC PFD SER A PERPETUAL	MMTLP	Bought	115	8.5500	985.90	

WITHDRAWALS & DEPOSITS

TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
11/14/22 Deposit	ACH DEPOSIT REFID:66546788906;		950.00
11/15/22 Adjustment	TFR CASH TO MARGIN	968.00	
11/15/22 Adjustment	TFR CASH TO MARGIN		968.00



E*TRADE Pro
Investment Account

Account Number: 4540-8662

Statement Period : December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

PREFERRED STOCKS (0.00% of Holdings)

Symbol	Security	Asset TYPE	Shares	Price	Current Value	Yield (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC PFD SER A	581204	Margin	1	0.00	0.00	0.00		
META MATLS PREFERRED STOCK CONTRA CUSIP	581904211	Margin	182	0.00	0.00	0.00		
TOTAL PREFERRED PORTFOLIO HOLDINGS (ON 12/31/22)					\$730.44			

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

DATE	SYMBOL / CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/22/22 13:22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	Sold	1,000	0.0100		1,000.00
12/29/22 11:21	META-MATLS INC PFD SER A	Bought	15	0.0000	985.90	
12/29/22 14:11	META-MATLS INC PFD SER A	Bought	38	0.0000	529.25	
12/28/22 15:11	CALL AMC 01/06/23 7.50 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT	Bought	2	0.0200	5.02	
12/28/22 14:57	CALL AMC 01/06/23 7.50 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT	Bought	80	0.0200	200.80	
12/28/22 14:57	CALL AMC 01/06/23 7.50 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT	Bought	20	0.0200	50.20	
12/29/22 13:51	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	Sold	314	0.9699		304.51
12/29/22 13:14	CALL MMAT 01/06/23 2.50 META MATLS INC OPEN CONTRACT	Bought	65	0.0100	98.15	
TOTAL SECURITIES ACTIVITY					\$1,869.32	\$1,314.35



E*TRADE Pro Elite
Investment Account

Address: 1740 0001

Statement Period: January 1, 2023 - January 31, 2023

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (100.00% of Holdings)

SEC. SYMBOL	SYMBOL / CUSIP	ACCT. TYPE	QUANTITY	PRICE	TOTAL MKT. VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC	AVCTO	Margin	106	0.5510	58.41	24.92		
CALL MMAT 02/24/23 1.50		Margin	176	0.0100	176.00	75.08		
META MATLS INC EXP 02/24/2023								
NEXT BRIDGE HYDROCARBONS COMMON STOCK	029999590	Margin	583		0.00	0.00		
TOTAL STOCKS, OPTIONS & ETF					\$234.41	100.00%		

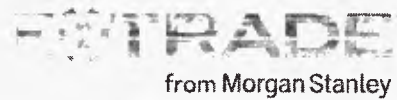
PREFERRED STOCKS (0.00% of Holdings)

SEC. SYMBOL	SYMBOL / CUSIP	ACCT. TYPE	QUANTITY	PRICE	TOTAL MKT. VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS PREFERRED STOCK CONTRA CUSIP	591994371	Margin			0.00	0.00		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 01/31/23)					\$236.98			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL / CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
01/19/23 00:58	01/19/23	CALL MMAT 02/24/23 1.50 META MATLS INC OPEN CONTRACT		Bought	25	0.0600	162.75	
01/19/23 10:03	01/20/23	CALL MMAT 02/24/23 1.50 META MATLS INC OPEN CONTRACT		Bought	15	0.0400	67.65	
01/20/23 11:25	01/23/23	CALL MMAT 02/24/23 1.50 META MATLS INC OPEN CONTRACT		Bought	4	0.0800	34.04	



E*TRADE Pre-Elite
Investment Account

Account Number: 123456789

Statement Period: 12/16/23 - 12/15/24

Statement Type: Standard

SECURITIES PURCHASED OR SOLD (Continued)

DATE	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
01/20/23 09:44	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC AVCTQ	Bought	1	215.70	215.70	
01/23/23 12:29	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC AVCTQ	Bought	100	2.47	247.00	
01/23/23 12:29	CALL MMAT 02/24/23 1.50 META MATLS INC OPEN CONTRACT	Bought	45	0.0300	292.95	
01/23/23 12:21	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC AVCTQ	Sold	-100	0.5960		292.97
01/27/23 10:56	CALL MMAT 02/24/23 1.50 META MATLS INC OPEN CONTRACT	Bought	87	0.0300	305.37	
01/27/23 10:44	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC AVCTQ	Sold	-100	0.6000		294.97
TOTAL SECURITIES ACTIVITY					1,325.63	\$587.94

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT	AMOUNT CREDIT
01/16/23	Interest	FROM 12/26 THRU 01/26 @13.200% BAL 13- AVBAL 1161		0.18	
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$0.18
NET DIVIDENDS & INTEREST ACTIVITY					\$0.18

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
01/01/23	Adjustment	TFR MARGIN TO CASH		1.44
01/03/23	Adjustment	TFR MARGIN TO CASH	1.44	
01/10/23	Adjustment	TFR CASH TO MARGIN	162.75	
01/19/23	Adjustment	TFR CASH TO MARGIN	67.65	
01/20/23	Adjustment	TFR CASH TO MARGIN		67.65
01/23/23	Adjustment	TFR CASH TO MARGIN	557.91	



E*TRADE Pro Elite
Investment Account

Account ID: 1032

Statement Period: 12/01/22 - 12/31/22

Account Type: Individual

PREFERRED STOCKS (0.00% of Holdings)

Symbol	Security	Acct. Type	Quantity	Price	Total Mkt Value	Portfolio (%)	Est. Annual Income	Est. Annual Yield (%)
META MATLS INC PFD SER A	59134N208	Margin		0.00	0.00			
META MATLS PREFERRED STOCK CONTRA CUSIP	591894271	Margin	583	0.00	0.00			
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/22)					\$730.44			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

Date	Settlement Date	Description	Symbol / CUSIP	Transaction Type	Quantity	Price	Amount Purchased	Amount Sold
11/29/22 11:27	12/02/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	-1,000	1.0100		1,005.34
11/30/22 11:31	12/02/22	META MATLS INC PFD SER A	MMTLP	Bought	115	8.5000	985.90	
12/06/22 14:17	12/08/22	META MATLS INC PFD SER A	MMTLP	Bought	98	5.3000	529.25	
12/28/22 15:11	12/29/22	CALL AMC 01/06/23 7.50 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought	2	0.0200	5.02	
12/28/22 14:57	12/29/22	CALL AMC 01/06/23 7.50 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought	80	0.0200	200.80	
12/28/22 14:57	12/29/22	CALL AMC 01/06/23 7.50 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought	20	0.0200	50.20	
12/29/22 14:54	12/30/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	-314	0.9699		304.51
12/29/22 13:14	12/30/22	CALL MMAT 01/06/23 2.50 META MATLS INC OPEN CONTRACT		Bought	65	0.0100	98.15	
TOTAL SECURITIES ACTIVITY							\$1,869.32	\$1,314.35


E*TRADE Pro Elite
Investment Account

12/31/2022 12:30:00 PM

Statement Period: December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS
CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Clearance Sweep Deposit Account		
Opening Balance		6.42
Closing Balance	0.00	0.00
Average Balance		27.58
Extended Clearance Sweep Deposit Account Balance by Bank as of December 31, 2022		
NO CURRENT POSITION		0.00
<p> The E*TRADE Extended Clearance Sweep Deposit Account (ESDA) Program cash balances from your brokerage account into the ESDA Program may shift from one program bank to another bank, which may be different from the bank of the Program. Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331. </p>		
TOTAL CASH & CASH EQUIVALENTS	0.00%	\$0.00

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (100.00% of Holdings)

SYMBOL	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW						
CALL AMC 01/06/23 7.50	Margin	102	0.0200	204.00	27.98	
AMC ENTERTAINMENT HOLDINGS INC EXP 01/06/2023						
CALL AVCT1 01/20/23 .50	Margin	92	0.0500	460.00	63.10	
AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC EXP 01/20/2023						
CALL MMAT 01/06/23 2.50	Margin	65	0.0100	65.00	8.92	
META MATLS INC EXP 01/06/2023						
TOTAL STOCKS, OPTIONS & ETF			\$729.00	100.00%		



E*TRADE Pro Elite
Investment Account

Account Number: 1540-3772

Statement Period: 11/01/2022 - 11/30/2022

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.13% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		19.39
Closing Balance	0.13	6.42
Average Balance		17.48
Extended Insurance Sweep Deposit Account Balance by Bank as of November 30, 2022		
MORGAN STANLEY BANK NA		6.42
<p>Within the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another. Funds in the different institutions of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit will be automatically drawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.</p>		
TOTAL CASH & CASH EQUIVALENTS	0.13%	\$6.42

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (37.78% of Holdings)

DESCRIPTION	SYMBOL / CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Margin	1,314	1.1200	1,471.68	30.23		
CALL AVCT1 01/20/23 .50		Margin	92	0.0400	368.00	7.56		
AMERICAN VIRTUAL CLOUD TCHNLGS EXP 01/20/2023								
TOTAL STOCKS, OPTIONS & ETF					\$1,839.68	37.78%		

PREFERRED STOCKS (62.08% of Holdings)

DESCRIPTION	SYMBOL / CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC PFD SER A	MMTLP	Margin	370	8.1700	3,022.90	62.08		
TOTAL PREFERRED STOCKS					\$3,022.90	62.08%		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 11/30/22)					\$4,869.00			



E*TRADE Pro Elite
Investment Account

Account Number: 3540-0882

Statement Period: November 1, 2022 - November 30, 2022

Account Type: INDIVIDUAL

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/22/22 11/17	11/01/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Bought	480	1.2750	616.80	
11/14/22 09:30	11/16/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Bought	1,000	0.9780	968.00	
11/21/22 09:48	11/23/22	META MATLS INC PFD SER A	MMTLP	Bought	100	9.8900	989.95	
11/23/22 15:18	11/28/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	2,000	0.8805		1,760.69
11/23/22 15:19	11/28/22	META MATLS INC PFD SER A	MMTLP	Bought	180	9.7600	1,756.75	
11/23/22 10:16	11/29/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	1,000	0.9075		907.34
11/25/22 10:21	11/29/22	META MATLS INC PFD SER A	MMTLP	Bought	10	10.0400	104.95	
11/25/22 10:17	11/29/22	META MATLS INC PFD SER A	MMTLP	Bought	80	10.0300	811.35	
TOTAL SECURITIES ACTIVITY							\$5,202.80	\$2,668.03

UNSETTLED TRADES

DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/30/22		AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	1,000	1.0100		1,009.84
11/30/22		META MATLS INC PFD SER A PERPETUAL	MMTLP	Bought	115	8.5500	985.90	

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
11/14/22	Deposit	ACH DEPOSIT REFID:66546788906;		950.00
11/15/22	Adjustment	TFR CASH TO MARGIN	968.00	
11/15/22	Adjustment	TFR CASH TO MARGIN		968.00


E*TRADE Pro Elite
 Investment Account


Account Number: 1140-0602

Statement Period: April 1, 2021 - June 30, 2021

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS**CASH & CASH EQUIVALENTS (0.36% of Holdings)**

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		4.36
Closing Balance	0.36	44.31
Average Balance		4.36
Extended Insurance Sweep Deposit Account Balance by Bank as of June 30, 2021		
ETRADE BANK		44.31
Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,000,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or reinvested to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).		
TOTAL CASH & CASH EQUIVALENTS	0.36%	\$44.31

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (99.64% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Margin		56.6800	0.00	0.00		
***METAMATERIAL INC COM	59134F101	Margin	250	13.6500	3,412.50	28.10		
META MATLS INC COMMON STOCK	MMAT	Margin	1,160	7.4900	8,688.40	71.54		
TOTAL STOCKS, OPTIONS & ETF					\$12,100.90	99.64%		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 06/30/21)					\$12,145.21			

E*TRADE**E*TRADE Pro Elite**
Investment Account

Account ID: 10000000000000000000

Account ID: 10000000000000000000

Account ID: 10000000000000000000

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

DATE	DATE	DESCRIPTION	SYMBOL CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/25/21 09:32	06/29/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Sold	265	55.0604		14,590.90
06/25/21 09:52	06/29/21	* METAMATERIAL INC COM	MMATF	Bought	250	12.5000	3,129.95	
06/25/21 09:47	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	800	8.9100	3,928.00	
06/25/21 09:47	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1,400	4.9050	6,867.00	
06/28/21 09:20	06/30/21	META MATLS INC COMMON STOCK	MMAT	Bought	60	9.8000	588.00	
TOTAL SECURITIES ACTIVITY							\$14,512.95	\$14,590.90

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
06/29/21	Adjustment	TRANSFER FROM CASH TO MARGIN	38.00	
06/29/21	Adjustment	TFR MARGIN TO CASH		39.95
06/29/21	Adjustment	TFR MARGIN TO CASH	39.95	
06/29/21	Adjustment	TRANSFER FROM CASH TO MARGIN		38.00
06/30/21	Adjustment	TFR MARGIN TO CASH		38.00
06/30/21	Adjustment	TFR MARGIN TO CASH	38.00	

NET WITHDRAWALS & DEPOSITS**\$0.00****OTHER ACTIVITY**

DATE	DESCRIPTION	SYMBOL CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
06/28/21	META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT	MMAT	Reverse Splt	1,100			
06/28/21	TORCHLIGHT ENERGY RESOURCES INC MANDATORY REORG FEE CHARGED	89102U103	Fee			38.00	

EXTRA[®]TRADE

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/12/21 11:26	07/14/21	META MATLS INC COMMON STOCK	MMAT	Bought	222	4.1550	922.41 ✓	
07/13/21 11:40	07/15/21	META MATLS INC COMMON STOCK	MMAT	Bought	250	3.5681	892.03 ✓	
07/14/21 10:31	07/15/21	CALL AMC 07/16/21 65.50 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought	15	0.0800	127.71	
07/14/21 09:30	07/16/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Bought	29	38.6900	1,122.01	
07/15/21 13:13	07/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	185	3.9054	722.50 ✓	
07/16/21 12:53	07/20/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Bought	1	36.9370	36.94	
07/19/21 09:37	07/21/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Bought	22	31.6672	696.68	
07/19/21 15:43	07/21/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	3.4778	69.56	
07/29/21 11:56	07/30/21	CALL AMC 07/30/21 93 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought	1	0.0300	3.51	
07/29/21 11:56	07/30/21	CALL AMC 07/30/21 93 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought	5	0.0300	17.57	
07/29/21 11:56	07/30/21	CALL AMC 07/30/21 93 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought	1	0.0300	3.51	
07/29/21 11:56	07/30/21	CALL AMC 07/30/21 93 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT		Bought	1	0.0300	3.51	
TOTAL SECURITIES ACTIVITY							\$4,617.84	



Statement Details

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (87.02% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Margin		35.3700	0.00	0.00		
BENESSERE CAPITAL ACQUISITION CORP CLASS A COMMON STOCK	BENE	Margin	200	10.5200	2,104.00	31.32		
CALL SESN 02/18/22 3 SESEN BIO INC EXP 02/18/2022		Margin	32	0.1500	480.00	7.14		
CAMBER ENERGY INC COMMON STOCK	CEI	Margin	2,240	1.3000	2,912.00	43.35		
META MATLS INC COMMON STOCK	MMAT	Margin		4.7000	0.00	0.00		
VIKING ENERGY GROUP INC COMMON STOCK	VKIN	Margin	500	0.7000	350.00	5.21		
TOTAL STOCKS, OPTIONS & ETF					5,846.00	87.02%		

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E*TRADE Pro Elite
Investment Account


Account Number: 4540 8662

Statement Period: October 1, 2021 - October 31, 2021

Account Type: INDIVIDUAL

PREFERRED STOCKS (2.29% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC PFD SER A	MMTLP	Margin	120	1.2800	153.60	2.29		
TOTAL PREFERRED STOCKS					153.60	2.29%		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 10/31/21)					6,718.07			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/29/21 09:34	10/01/21	META MATLS INC COMMON STOCK	MMAT	Sold	-908	6.0950		6,082.65
09/29/21 09:36	10/01/21	VINCO VENTURES INC COMMON STOCK	BBIG	Bought	850	6.1050	5,189.25	
10/06/21 10:01	10/08/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Sold	-62	36.0350		2,234.14
10/06/21 10:04	10/08/21	CAMBER ENERGY INC COMMON STOCK	CEI	Bought	1,800	1.1209	2,033.82	
10/08/21 11:03	10/13/21	CAMBER ENERGY INC COMMON STOCK	CEI	Bought	2,000	1.9291	3,858.20	
10/08/21 09:34	10/13/21	CAMBER ENERGY INC COMMON STOCK	CEI	Sold	-1,800	2.3300		4,193.76
10/11/21 09:51	10/13/21	META MATLS INC PFD SER A	MMTLP	Bought	120	2.7700	337.35	
10/13/21 11:24	10/16/21	CAMBER ENERGY INC COMMON STOCK	CEI	Bought	120	1.5076	180.91	
10/20/21 09:30	10/21/21	CALL BBIG 10/22/21 13.50 VINCO VENTURES INC CLOSING CONTRACT		Sold	-1	0.0900		8.48
10/20/21 10:53	10/22/21	VINCO VENTURES INC COMMON STOCK	BBIG	Sold	-850	6.9350		5,894.61
10/20/21 11:53	10/22/21	VIKING ENERGY GROUP INC COMMON STOCK	VKIN	Bought	600	1.1100	670.95	
10/20/21 12:00	10/22/21	VIKING ENERGY GROUP INC COMMON STOCK	VKIN	Bought	4,400	1.1200	4,932.05	

8:47

50%



Statement Details

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E*TRADE
 from Morgan Stanley

E*TRADE Pro Elite
 Investment Account

Account Number: 4546-8662

Statement Period: November 1, 2022 - November 30, 2022

Account Type: INDIVIDUAL

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/28/22 11:17	11/01/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Bought	480	1.2800	\$618.00	
11/14/22 09:30	11/16/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Bought	1,000	0.9030	\$903.00	
11/23/22 09:46	11/23/22	META MATLS INC PFD SER A	MMTLP	Bought	100	0.8000	\$80.00	
11/23/22 15:18	11/28/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	-2,000	0.8805		\$1,761.00
11/23/22 15:19	11/28/22	META MATLS INC PFD SER A	MMTLP	Bought	100	8.7000	\$870.00	
11/25/22 10:18	11/29/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	-1,000	0.9075		\$907.50
11/29/22 10:31	11/29/22	META MATLS INC PFD SER A	MMTLP	Bought	10	10.0000	\$100.00	
11/29/22 10:17	11/29/22	META MATLS INC PFD SER A	MMTLP	Bought	80	10.0800	\$806.40	
TOTAL SECURITIES ACTIVITY							\$8,247.80	

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/08/22		AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	1,000	1.0100		\$1,010.00
11/08/22		META MATLS INC PFD SER A PERPETUAL	MMTLP	Bought	115	8.0300	\$923.45	

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
11/14/22	Deposit	ACH DEPOSIT REFID:885467829006		1,000.00
11/15/22	Adjustment	TFR CASH TO MARGIN	\$84.95	
11/15/22	Adjustment	TFR CASH TO MARGIN		\$84.95

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E*TRADE
 from Morgan Stanley

E*TRADE Pro Elite
 Investment Account

Account Number: 4546-8662

Statement Period: November 1, 2022 - November 30, 2022

Account Type: INDIVIDUAL

WITHDRAWALS & DEPOSITS (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
11/21/22	Deposit	ACH DEPOSIT REFID:87103269006		1,000.00
11/22/22	Adjustment	TFR CASH TO MARGIN	\$84.95	
11/22/22	Adjustment	TFR CASH TO MARGIN		\$84.95
11/25/22	Adjustment	TFR CASH TO MARGIN	1.00	
11/25/22	Adjustment	TFR CASH TO MARGIN		1.00
11/28/22	Adjustment	TFR CASH TO MARGIN	5.95	
11/28/22	Adjustment	TFR CASH TO MARGIN		5.95

NET WITHDRAWALS & DEPOSITS

NET WITHDRAWALS & DEPOSITS \$1,950.00

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY; 0.0000% APY Earned as of 11/30/22)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage accounts into the ESDA Program may shift from one program bank to another on a daily basis and a different combination of subset of the Program Banks may be used from day-to-day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your dates and amounts referred to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esda/program-banks or call us at 1-800-387-3331.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
11/01/22		OPENING BALANCE	\$18.38
11/15/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC INS)	18.00
11/22/22	Deposit	EXTND INS SWEEP ACCT(FDIC INS)	15.00
11/25/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC INS)	1.00
11/28/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC INS)	-5.96
11/30/22		CLOSING BALANCE	\$4.42

Download

8:51

50%



Statement Details

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E*TRADE
 from Morgan Stanley

E*TRADE Pro Elite
 Investment Account

Account Number: 4540-B662

Statement Period: December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.06% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		6.42
Closing Balance	0.00	8.86
Average Balance		27.54
Extended Insurance Sweep Deposit Account Balance by Bank as of December 31, 2022		
NO CURRENT POSITION		0.00

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaprogram or call us at 1-800-387-2331.

TOTAL CASH & CASH EQUIVALENTS 0.00% \$0.00

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (100.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
AMERICAN VIRTUE CLOUD TECHNOLOGIES INC COM NEW	AVCT	Margin		1.1500	0.00	0.00		
CALL AMC 01/06/23 7.50		Margin	100	0.2000	20.00	2.198		
AMC ENTERTAINMENT HOLDINGS INC EXP 01/06/23								
CALL AVCT1 01/06/23 20		Margin	82	0.5500	45.10	5.16		
AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC EXP 01/06/23								
CALL MMAT 01/06/23 230		Margin	60	0.0100	0.60	0.68		
META MATLS INC EXP 01/06/23								
TOTAL STOCKS, OPTIONS & ETF					\$729.00	100.00%		

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E*TRADE
 from Morgan Stanley

E*TRADE Pro Elite
 Investment Account

Account Number: 4540-B662

Statement Period: December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

PREFERRED STOCKS (0.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC PFD SER A	5813M003	Margin		2.8900	0.00	0.00		
META MATLS PREFERRED STOCK CONTRA CUSIP	5813M003	Margin	0.00		0.00	0.00		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/22)					\$730.44			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/03/22	12/03/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	-1,000	1.0100		1,009.84
11/23								
11/03/22	12/03/22	META MATLS INC PFD SER A	MMAT	Bought	115	5.1000	586.50	
11/23								
11/03/22	12/03/22	META MATLS INC PFD SER A	MMAT	Bought	88	5.3500	470.25	
11/23								
12/03/22	12/29/22	CALL AMC 01/06/23 7.50		Bought	2	0.0200	0.02	
12/11								
12/03/22	12/29/22	CALL AMC 01/06/23 7.50		Bought	80	0.0200	200.80	
12/17								
12/03/22	12/29/22	CALL AMC 01/06/23 7.50		Bought	20	0.0200	50.20	
12/17								
12/03/22	12/30/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	Sold	-314	0.9699		304.51
12/14								
12/03/22	12/30/22	CALL MMAT 01/06/23 230		Bought	60	0.0100	0.60	
12/14								
TOTAL SECURITIES ACTIVITY							\$1,969.22	\$1,214.35

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from Morgan Stanley

E*TRADE SEC DIV
Investment Account

Account ID: 10701400

Order Type: MARKET

Account Type: BOTH USA

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

DATE	DATE	CUSIP	DESCRIPTION	QUANTITY	PRICE	AMOUNT	AMOUNT
						PURCHASED	SOLD
12/07/22	12/07/22	AVCT	AVCT TECHNOLOGIES INC COM	886	1.0605		899.42
12/07/22	12/09/22	MMTLP	NEW META MATLS INC PFD SER A	102	7.8000	800.55	
10:01							
TOTAL SECURITIES ACTIVITY						800.55	899.42

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	AMOUNT	AMOUNT
			WITHDRAWALS	DEPOSITS
12/07/22		NETBO FEE REVERSAL(59134N203) REFID:22547100607254;		80.00

NET WITHDRAWALS & DEPOSITS**\$38.00****OTHER ACTIVITY**

DATE	DESCRIPTION	CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT	AMOUNT
						DEBITED	CREDITED
12/07/22	META MATLS INC PFD SER A	59134N203	Fee			38.00	
12/15/22	MANDATORY REORG FEE CHARGED						
	META MATLS INC PFD SER A	59134N203	Merger	-102			
	REORGANIZATION @ 1:1						
	FROM 59134N203 TO 591394371						
12/15/22	META MATLS INC PREFERRED STOCK CONTRA CUSIP	591394371	Merger	102			
	REORGANIZATION @ 1:1						
	FROM 59134N203 TO 591394371						
	SHARES RECEIVED THRU MERGER						
TOTAL OTHER ACTIVITY						38.00	
NET OTHER ACTIVITY						\$38.00	



INVESTMENT REPORT
August 1, 2021 - August 31, 2021

Fidelity Roth IRA JUAN A GARCIA ULLOA - ROTH INDIVIDUAL
RETIREMENT ACCOUNT - FMTG CUSTODIAN

Account Number: 231-864394

Envelope # BLHXBMBCGMNB

JUAN ALBERTO GARCIA ULLOA
4314 DACCA DR
HOUSTON TX 77047-1234

Your Account Value:

\$250.00

Change from Last Period:

▲ \$250.00

	This Period	Year-to-Date
Beginning Account Value	"	"
Additions	250.00	250.00
Ending Account Value **	\$250.00	\$250.00

** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST SM Automated Telephone	(800) 544-5555
Customer Service	(800) 544-8666

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6622. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



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Stocks

Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2024	EAI (\$)/ EY (%)
Common Stock							
M AMC ENTMT HLDGS INC CL A NEW (AMC)	\$1,281.25	6,087	\$4.0500	\$24.85	\$26.98	-\$21.31	-
M FINGERMOTION INC COM (FNGR)	12.06	3,000	2.3700	7.11	17.52	-10.41	-
M META MATERIALS INC COM NEW ISIN #US59134H3006 SEDOL #806728 (MMAT)	unavailable	529,000	3.8200	2,020.78	3,519.75	-1,498.97	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	113,000	-	unavailable	\$28.14	unavailable	-
M T2 BIOSYSTEMS INC COM NEW (TTGO)	12.55	2,000	4.5000	9.00	17.72	-8.72	-
Total Common Stock (99% of account holdings)	\$1,285.86			\$2,061.54	\$3,978.09	-\$1,589.41	-
Total Stocks (99% of account holdings)	\$1,285.86			\$2,061.54	\$3,978.09	-\$1,589.41	-
Options							
Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2024	
M CALL (AMC) AMC ENTMT HLDGS INC MAR 15 24 \$10 (100 SHS) (AMC240315C10)	unavailable	1,000	\$0.0700	\$7.00	\$16.68	-\$9.68	
Total Options (0% of account holdings)	unavailable			\$7.00	\$16.68	-\$9.68	
Total Holdings				\$2,072.10	\$3,994.77	-\$1,599.09	\$8.17

All remaining positions held in cash account.



INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Holdings

Account # Z23-159096
JUAN ALBERTO GARCIA ULLOA - INDIVIDUAL - TOD

EAI: **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on open money market or other positions where cost basis is unknown or not applicable.

M Position held in margin account

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
01/05	META MATERIALS INC COM	59134N104	You Bought	17,000.000	\$0.06900			-\$1,173.00
	ISIN #US59134N1046 SEDOL #BKSCVX7							
01/12	CALL (AMC) AMC ENTMT HLDGS INC	071022858G	You Bought	1.000	0.18000	-	-0.02	-18.68
	MAR 15 24 \$10 (100 SHS) OPENING TRANSACTION							
01/17	AMC ENTMT HLDGS INC CL A NEW	00165C302	You Sold Short-term loss: \$3,124.58 Short-term disallowed loss: \$41.63 Long-term loss: \$11.20 Long-term disallowed loss: \$11.20 Wash sale of: 01/12/2024 \$52.63	-200.000	4.72500	4,080.771	-0.01	944.99
01/17	META MATERIALS INC COM	59134N104	You Bought	15,200.000	0.06260			-\$951.52
	ISIN #US59134N1046 SEDOL #BKSCVX7							
01/23	META MATERIALS INC COM	59134N104	You Bought	2.000	0.07490			-0.15
	ISIN #US59134N1046 SEDOL #BKSCVX7							
01/23	META MATERIALS INC COM	59134N104	You Bought	2.000	0.07980			-0.15
	ISIN #US59134N1046 SEDOL #BKSCVX7							
Total Securities Bought							-\$0.02	-\$2,141.50
Total Securities Sold						\$4,080.77	-\$0.01	\$244.99
Net Securities Bought & Sold							-\$0.03	-\$1,196.51



INVESTMENT REPORT
November 1, 2022 - December 31, 2022

Holdings

Account # Z23-159096
JUAN ALBERTO GARCIA ULLOA - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Nov 1, 2022	Quantity Dec 31, 2022	Price Per Unit Dec 31, 2022	Ending Market Value Dec 31, 2022	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2022	EAI (\$) / EY (%)
Preferred Stock							
AMC ENTMT HLDGS INC PFD EGT UNIT (APE)	\$1.72	0.874	\$1.4100	\$1.23	\$11.77	-\$10.54	-
Total Preferred Stock (11% of account holdings)	\$1.72			\$1.23	\$11.77	-\$10.54	-
Total Stocks (11% of account holdings)	\$1.72			\$1.23	\$821.26	-\$10.54	-
Total Holdings				\$10.86	\$821.26	-\$10.54	\$6.10

All positions held in cash account unless indicated otherwise.

EAI: **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on cons, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Transaction Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/06	AMERICAN VIRTUAL CLOUD TECH INC COM NEW	030362204	You Sold Short-term loss: \$1,607.30	-600.000	\$1.11500	\$2,270.25	-\$0.02	\$668.98
12/06	META MATERIALS INC PFD SER A 0.00000%	50134NC03	You Bought	80.000	\$ 25000			-680.00

MFC DE BANCORP-HBB-CCCLW 08/08/2022/12/06



2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Holdings

Account # Z23-159096
JUAN ALBERTO GARCIA ULLOA - INDIVIDUAL - TOD

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
M AMC ENTMT HLDGS INC CL A NEW (AMC)	206.087	\$6.1200	\$1,261.25	\$4,123.90	-\$2,862.65	-
M FINGERMOTION INC COM (FNGR)	3.000	4.0200	12.06	17.52	-5.46	-
M META MATERIALS INC COM (MMAT) ISIN #US59134N1046 SEDOL #BKSCVX7	20,501.000	0.0680	1,393.08	1,281.77	-111.31	-
M META MATERIALS INC COM (MMAT) ISIN #US59134N1046 SEDOL #BKSCVX7	200.000	0.0680	13.60	13.18	0.42	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	113.000	-	unavailable	327.14	unavailable	-
M T2 BIOSYSTEMS INC COM NEW (TTOO)	2.000	6.2750	12.55	17.72	-5.17	-
Total Common Stock (100% of account holdings)			\$2,652.12	\$5,881.21	-\$3,229.09	-
Total Stocks (100% of account holdings)			\$2,652.12	\$5,881.21	-\$3,229.09	-
Total Holdings						
		Net Asset Balance	\$1,863.12	\$5,881.21	-\$4,018.09	\$6.00
		Net Account Value	\$2,651.82			
		Total income earned on positions no longer held	\$3.36			

All remaining positions held in cash account.

Total Cost Basis does not include the cost basis on cash, money market or other positions where cost basis is unknown or not applicable.

M Position held in margin account.

YR_CD: 2023-12-31 10:00:00

Activity

Core Fund Activity

Settlement Account				Quantity	Price	Amount	Balance
Date	Type	Transaction	Description				
09/30	CASH	You Bought	FIDC INSURED DEPOSIT AT JF MORGAN IRA NOT COVERED BY SIPC @ 1	250.000	\$1.0000	\$250.00	\$250.00
Total Core Fund Activity						\$250.00	

Trade Date	Settlement Date	Security Name	Symbols CUSIP	Description	Quantity	Price	Amount
05/20	05/21	META MATERIALS INC COM	MMAT	Bought	55.0000	\$4.39500	-\$240.00
		(BIN:US991341046 25001:689C/XX)					
Total Trades Pending Settlement							-\$240.00

DATE OF BIRTH 22 JUN 1931



INVESTMENT REPORT
December 1, 2022 - December 31, 2022

Activity

Account # 231-354394
JUAN ALBERTO GARCIA ULLOA - ROTH IRA

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
12/07	AMERICAN VIRTUAL CLOUD TECH INC COM NEW	050182204	You Sold Transaction Profit: \$1.12	-0.532	1.17000	0.48	-0.01	0.58
12/07	META MATERIALS INC PFD SER A 0.00000%	52154N003	You Bought	52.000	7.35000	-	-	-371.40
Total Securities Bought								-371.40
Total Securities Sold								\$1.577.88
Net Securities Bought & Sold								-369.82

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol CUSIP	Description	Quantity	Price	Amount
12/01	FDC INSURED RECOVER	FDCR0117	Interest Earned	-	-	\$0.08
Total Dividends, Interest & Other Income						\$0.08

Other Activity In

Settlement Date	Security Name	Symbol CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
12/13	PFD META MATLS CONTRA MER FROM 52154N003 #RECR N0025486240001	52154N371	Merge	52.000	-	-	-	-
12/29	NEXT BRIDGE HYDROCARBONS INC \$0.001 NEVADA MER FROM 52154N371 #RECR N0021471590001	78559C401	Merge	52.000	-	-	-	-
Total Other Activity In								-

FILED: JANC01-180-0000-0_000000-20221220

INVESTMENT REPORT
May 1, 2023 - May 31, 2023

Holdings

Account # 231-354934
JUAN ALBERTO GARCIA ULLOA - ROTH IRA

Core Account

Description	Beginning Market Value May 1, 2023	Quantity May 31, 2023	Price Per Unit May 31, 2023	Ending Market Value May 31, 2023	Cost	Unrealized Gain/Loss May 31, 2023	EA (\$)/ EY (%)
FIDC INSURED DEPOSIT AT JP MORGAN (RA 9 NOT COVERED BY SPC (0123)) -- Interest rate: 3.57% ^h	\$218.75	1.000	\$1.0000	\$1.20	not applicable	not applicable	-
Total Core Account (5% of account holdings)	\$218.75			\$1.20			-

Stocks

Description	Beginning Market Value May 1, 2023	Quantity May 31, 2023	Price Per Unit May 31, 2023	Ending Market Value May 31, 2023	Cost	Unrealized Gain/Loss May 31, 2023	EA (\$)/ EY (%)
Common Stock							
METAL MATERIALS INC COM (ISIN #US5513441048 SEDOL #BKSCVXT (MMAT)	\$10.52	1,059,425	\$9.2100	\$228.79	\$455.87	-\$227.08	-
MULLEN AUTOMOTIVE INC COM (MULN)	unavailable	100,000	0.7250	72.50	100.00	-27.50	-
NEXY BRIDGE HYDROCARBONS INC \$0.0001 NEVADA (NEXA)	unavailable	92,500	-	unavailable	266.34	unavailable	-
TRIOKA MEDIA GROUP INC COM (TRKA)	200.00	1,000,000	0.1521	122.10	250.00	-167.90	-
Total Common Stock (100% of account holdings)	\$210.52			\$423.49	\$1,112.21	-\$422.38	-
Total Stocks (100% of account holdings)	\$210.52			\$423.49	\$1,112.21	-\$422.38	-
Total Holdings				\$424.69	\$1,112.21	-\$422.38	\$0.00

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other products where cost basis is unknown or not applicable.

h The stated Interest Rate is the interest rate effective for Cash Balances in your FIDC-Insured Deposit Savings on the last day of the statement period.

FILED: INVESTMENT REPORT, 05/31/2023

Contributions and Distributions

Holdings

Description	Beginning Market Value Oct 1, 2023	Quantity Oct 31, 2023	Price Per Unit Oct 31, 2023	Ending Market Value Oct 31, 2023	Cost	Unrealized Gain/Loss Oct 31, 2023	EAJ (\$)/ EY (%)
FDC INSURED DEPOSIT AT JP MORGAN IRA 9	\$154.35	3,004.73	\$1.0000	\$3,004.73	not applicable	not applicable	-
NOT COVERED BY SPIC (CHRGD) - Interest rate: 2.05% p.a.							-
Total Core Accounts (35% of account holdings)	\$154.35			\$3,004.73			

Description	Beginning Market Value Oct 1, 2023	Quantity Oct 31, 2023	Price Per Unit Oct 31, 2023	Ending Market Value Oct 31, 2023	Cost	Unrealized Gain/Loss Oct 31, 2023	EAJ (\$) EY (%)
Common Stock							
AMC ENTMT HLDGS INC CL A NEW (AMC)	\$263.67	43,000	\$10.8800	\$459.36	\$242.09	-\$82.85	-
META MATERIALS INC COM 1504 #USSE134#1048 SEDOL #BKRCVKT (META)	11.65	575,000	0.1270	69.57	\$44.81	-\$33.24	-
NERT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unrealizable	93,000	-	unrealizable	298.34	unrealizable	-
Total Common Stock (15% of account holdings)	\$275.32			\$528.91	\$1,153.24	-\$358.09	-
Total Stocks (15% of account holdings)	\$275.32			\$528.91	\$1,153.24	-\$358.09	-
Total Holdings				\$3,531.44	\$1,153.24	-\$358.09	\$0.00

ALL INFORMATION CONTAINED
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UCBAW/STP



INVESTMENT REPORT
October 1, 2023 - October 31, 2023

Holdings

Account # 231-864394
JUAN ALBERTO GARCIA ULLOA - ROTH IRA

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.

Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance. Subject to the terms of the customer agreement, customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC. For additional information, please see the FDIC-Insured Deposit Sweep Disclosures on Fidelity.com.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
10/03	META MATERIALS INC COM	59734N104	You Bought	520.000	\$0.20139	-	-\$104.73
	191NHL5581SANTO46 SPFXOL #BKSCVXZ						
10/03	AMC ENTMT HLDGS INC CL A NEW	60165C302	You Bought	10.000	\$1.58000	-	-\$15.80
Total Securities Bought							-\$120.53
Net Securities Bought & Sold							-\$120.53

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/03	FDIC INSURED DEPOSIT	FDIC91117	Interest Earned	-	-	\$5.38
Total Dividends, Interest & Other Income						\$5.38

Contributions

Date	Reference	Description	Amount
10/30		Cash Contrib Curr Yr Er79460351	\$100.00
		Bank Of America, N.A. *****9945	
10/30		Cash Contrib Curr Yr Er80519199 /web	3,000.00
		Bank Of America, N.A. *****9945	



2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Holdings

Account # 231-864994
JUAN ALBERTO GARCIA ULLOA - ROTH IRA

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
FIDELITY INSURED DEPOSIT AT JP MORGAN USA 4 NOT COVERED BY SPC (OHIO) - Interest rate 2.50%	1.500	\$1.0000	\$1.52	not applicable	not applicable
Total Core Account (0% of account holdings)			\$1.52		

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Common Stock					
AMC ENTMT HLDGS INC CL A NEW (AMC)	283.000	\$6.1300	\$1,721.39	\$2,878.38	-\$1,156.99
META MATERIALS INC COM ISSN #US88134N1048 SEDOL #BKSCHY7 (META)	300.000	0.0660	48.20	45.99	0.21
HERT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA SEASTAR MEDICAL HOLDING CORP COMMON STOCK (HCL)	92.000	-	unavailable	266.34	unavailable
	45.000	0.4427	21.24	52.08	-30.84
Total Common Stock (91% of account holdings)			\$1,790.40	\$3,040.77	-\$1,250.37
Total Stocks (91% of account holdings)			\$1,790.40	\$3,040.77	-\$1,250.37

Options

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
CALL (MMAT) META MATERIALS INC JAN 19 24 \$5 (100 SHS) (MMAT240119C05)	80.000	\$1.0700	\$85.60	\$84.15	-\$1.45
Total Options (9% of account holdings)			\$85.60	\$84.15	-\$1.45

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2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Holdings

Account # 231-864394
JUAN ALBERTO GARCIA ULLOA - ROTH IRA

Total Holdings	\$1,881.32	\$3,104.92	-\$502.18
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All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on coin, money market or other positions where cost basis is unknown or not applicable.

- h The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.
- q Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance. Subject to the terms of the customer agreement, customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and will remain in a Program Bank. Funds are covered by SIPC. For additional information, please see the FDIC-Insured Deposit Sweep Disclosure on Fidelity.com.

Activity

Trades Pending Settlement on December 31, 2023

Trade Date	Settlement Date	Security Name	Symbol	Description	Quantity	Price	Cost	Amount
1/23/23	01/03	AMC ENTMT HLDS INC CL A NEW	AMC	Sold	-300.0000	\$6.13000	\$2,514.79	\$5,235.99
Transaction Loss: \$769.80								
1/23/23	01/03	META MATERIALS INC COM	MMAT	Bought	551.0000	0.06535		-36.96
1/23/23	01/03	META MATERIALS INC COM	MMAT	Bought	16,272.0000	0.06550		-1,062.00
1/23/23	01/03	META MATERIALS INC COM	MMAT	Bought	477.0000	0.06540		-31.57
Total Trades Pending Settlement								\$75.67



INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Account # 231-864394

JUAN ALBERTO GARCIA ULLOA - ROTH IRA

Contributions and Distributions

	This Period	Year-to-Date
2024 Contributions	\$2,600.00	\$2,600.00
2023 Contributions	-	-

Holdings

Core Account

Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Cost	Unrealized Gain/Loss Jan 31, 2024	EAI (\$) / EY (%)
FIDC INSURED DEPOSIT AT JP MORGAN IRA ¹ NOT COVERED BY SIPC (CH230) ¹ - Insurance rate: 3.65% ²	\$1.82	18.210	\$1.0000	\$18.21	not applicable	not applicable	-
Total Core Account (5% of account holdings)	\$1.82			\$18.21			-

Stocks

Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Cost	Unrealized Gain/Loss Jan 31, 2024	EAI (\$) / EY (%)
Common Stock							
AMC ENTMT HLDGS INC CL A NEW (AMC)	\$1,731.96	3,000	\$4.0500	\$12.15	\$23.98	-\$11.83	-
NETA MATERIALS INC COM NEW ISIN #US55134N0026 SEDOL #8087105 (NMT)	unavailable	571,000	3.8200	2,181.22	3,741.38	-1,560.18	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	92,000	-	unavailable	288.34	unavailable	-
Total Common Stock (21% of account holdings)	\$1,731.96			\$2,193.37	\$4,031.70	-\$1,571.99	-
Total Stocks (21% of account holdings)	\$1,731.96			\$2,193.37	\$4,031.70	-\$1,571.99	-

30
N/A CL: 86764745584394 R: 05/05/2024 01:31



INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Holdings

Account # 231-864394
JUAN ALBERTO GARCIA ULLOA - ROTH IRA

Options

Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Cost	Unrealized Gain/Loss Jan 31, 2024
CALL (AME) AMC ENTMT HLDS INC MAR 15 24 \$10 (100 SHS) (AMC Options)	unavailable	25.000	\$0.0700	\$196.00	\$570.51	-\$374.51
Total Options (8% of account holdings)	unavailable			\$196.00	\$570.51	-\$374.51
Total Holdings				\$2,407.58	\$4,882.21	-\$1,946.50
						\$6.00

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on coins, money market or other positions where cost basis is unknown or not applicable.

- h The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-insured Deposit Sweep on the last day of the statement period.
- q Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance. Subject to the terms of the customer agreement, customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC. For additional information, please see the FDIC-insured Deposit Sweep Disclosure on Fidelity.com.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
01/03	AMC ENTMT HLDS INC CL A NEW	00165C302	You Sold	-250.000	\$6.13000	\$2,014.75	-\$0.01	\$1,225.99
			Transaction Loss: \$788.80					
01/03	META MATERIALS INC COM	59134N104	You Bought	477.000	0.06640	-	-	-31.67
01/03	META MATERIALS INC COM	59134N104	You Bought	551.000	0.06835	-	-	-38.56
01/03	META MATERIALS INC COM	59134N104	You Bought	16,272.000	0.06850	-	-	-1,082.00
01/04	META MATERIALS INC COM	59134N104	You Bought	1,900.000	0.06900	-	-	-89.00



INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Activity

Account # 231-864394
JUAN ALBERTO GARCIA ULLOA - ROTH IRA

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol / CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
01/05	CALL (AMC) AMC ENTMT HLDGS INC MAR 15 24 \$10 (100 SHS) OPENING TRANSACTION	57152259G	You Bought	11.000	0.28000	-	-7.45	-315.45
01/08	AMC ENTMT HLDGS INC CL A NEW	00165C302	You Sold Transaction Loss: \$144.07	-80.000	5.56860	-475.19	-	334.12
01/09	CALL (AMC) AMC ENTMT HLDGS INC MAR 15 24 \$10 (100 SHS) OPENING TRANSACTION	57152259G	You Bought	1.000	0.23000	-	-0.68	-23.68
01/12	CALL (AMC) AMC ENTMT HLDGS INC MAR 15 24 \$10 (100 SHS) OPENING TRANSACTION	57152259G	You Bought	1.000	0.17000	-	-0.68	-17.68
01/12	CALL (AMC) AMC ENTMT HLDGS INC MAR 15 24 \$10 (100 SHS) OPENING TRANSACTION	57152259G	You Bought	8.000	0.18000	-	-4.06	-100.06
01/16	AMC ENTMT HLDGS INC CL A NEW	00165C302	You Sold Transaction Loss: \$83.40	-20.000	4.80000	-159.40	-	96.00
01/16	SEASTAR MEDICAL HOLDING CORP COMMON STOCK	81258L104	You Sold Transaction Loss: \$26.71	-46.000	0.54110	-52.08	-	25.97
01/19	META MATERIALS INC COM ISIN #US59134N1048 SEDOL #BKSCVX7	58134N104	You Bought	4,900.000	0.07070	-	-	-346.43
01/19	META MATERIALS INC COM ISIN #US59134N1048 SEDOL #BKSCVX7	58134N104	You Bought	23,100.000	0.07060	-	-	-1,630.88
01/22	CALL (AMC) AMC ENTMT HLDGS INC MAR 15 24 \$10 (100 SHS) OPENING TRANSACTION	57152259G	You Bought	9.000	0.12000	-	-5.64	-113.64
01/23	META MATERIALS INC COM ISIN #US59134N1048 SEDOL #BKSCVX7	58134N104	You Bought	2.000	0.07310	-	-	-0.15
01/23	META MATERIALS INC COM ISIN #US59134N1048 SEDOL #BKSCVX7	58134N104	You Bought	2.000	0.07439	-	-	-0.15
01/23	META MATERIALS INC COM ISIN #US59134N1048 SEDOL #BKSCVX7	58134N104	You Bought	2.000	0.07635	-	-	-0.15
01/23	META MATERIALS INC COM ISIN #US59134N1048 SEDOL #BKSCVX7	58134N104	You Bought	2.000	0.07590	-	-	-0.15
01/23	META MATERIALS INC COM ISIN #US59134N1048 SEDOL #BKSCVX7	58134N104	You Bought	3.000	0.07590	-	-	-0.23
01/23	META MATERIALS INC COM ISIN #US59134N1048 SEDOL #BKSCVX7	58134N104	You Bought	3.000	0.07550	-	-	-0.23

11/10/2023 09:00 AM JUAN ALBERTO GARCIA ULLOA

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Cost	Transaction Cost	Amount
01/25	METAL MATERIALS INC COM	50134N104	You Bought	16,000	0.06130	-	-	-0.98
01/25	METAL MATERIALS INC COM	50134N104	You Bought	24,000	0.06070	-	-	-1.44
01/31	METAL MATERIALS INC COM NEW	50134N032	You Bought	1,000	4.71960	-	-	-4.72
01/31	METAL MATERIALS INC COM NEW	50134N032	You Bought	100,000	4.90580	-	-	-490.58
Total Securities Bought							-\$18.51	-\$4,265.90
Total Securities Sold							\$2,704.46	\$1,682.08
Net Securities Bought & Sold							-\$18.52	-\$2,583.82

(Inclusões de vídeos nos comentários)

Settlement	Symbol	Description	Quantity	Price	Amount
Date	Security Name	CUSIP			
01/01	FDC INSURED DEPOSIT	FDC001117	Interest Earned		\$0.21
Total Dividends, Interest & Other Income					\$0.21

<u>Settlement</u>	<u>Security Name</u>	<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction Cost</u>	<u>Amount</u>
01/29	META MATERIALS INC COM ISIN US555134N104 SEDOL BKSCVXX1 FOR 100 R/S INTO META MATERIALS INC R/S TO : 555134N322 #REOR MDOCT555134N322	555134N104	Reverse Split	-47	254.000	-	-	-
Total Other Activity In								-